

# 104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL OUTLAY

## Operational Summary

### Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	4,182,047
Total Recommended FY 2005-2006	8,312,330
Percent of County General Fund:	N/A
Total Employees:	0.00

### FY 2004-05 Key Project Accomplishments:

- Significant progress has been made to complete the Los Pinos Mitigation of Wastewater Discharge Study. The pond improvements should begin in 05-06. Completion of the Juvenile Hall 60 bed expansion is near completion.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

Funds have been included for the next phase of the Los Pinos Wastewater Mitigation which has been submitted as a Strategic Priority. Pond improvements are anticipated to begin in FY 05-06.

### Changes Included in the Recommended Base Budget:

Includes Phase II Kitchen/Mess Hall portion of the Los Pinos Renovation project as well as the pond improvements for the Los Pinos Mitigation of Wastewater Discharge. Reroof of living units at Juvenile Hall and air conditioning work at Joplin and Los Pinos are continuing.

### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	8,805,251	8,229,505	11,192,757	8,312,330	(2,880,427)	-25.73
Total Requirements	5,154,691	8,229,505	6,732,457	8,312,330	1,579,873	23.46
Balance	3,650,560	0	4,460,301	0	(4,460,301)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - Accumulative Capital Outlay in the Appendix on page 552

**Highlights of Key Trends:**

- Revenue projections are slightly higher, however, additional monies have been requested for rebudgets. This did not allow money for new projects this year.

# 105 - COURTHOUSE TEMPORARY CONSTRUCTION

## Operational Summary

### Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	3,649,004
Total Recommended FY 2005-2006	3,235,000
Percent of County General Fund:	N/A
Total Employees:	0.00

### FY 2004-05 Key Project Accomplishments:

- The primary use of these court related funds is to reimburse annual debt service made for the Lamoreaux Justice Center.

## Budget Summary

### Changes Included in the Recommended Base Budget:

Court revenues have begun to show an upward trend. Revenues have been budgeted to reflect an increase. Reimbursement for debt service will be slightly higher as well.

### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/04	Recommended	Projected Amount	Percent
Total Revenues	4,298,901	3,650,976	3,649,004	3,235,000	(414,004)	-11.34
Total Requirements	3,655,576	3,650,976	3,649,004	3,235,000	(414,004)	-11.34
Balance	643,324	0	0	0	0	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page page 553

### Highlights of Key Trends:

- Court revenues are gradually increasing to the levels they were at 3 years ago. This will allow additional reimbursement to the general fund for the Lamoreaux Jus-

tice Center annual debt service. Although additional revenue amounts have been increased in the budget, they are still very conservative.

## 104 - Criminal Justice Facilities - Accumulative Capital Outlay

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,488,109	\$	3,000,000	\$	3,200,000	\$	3,200,000	\$	0	0.00%
Revenue from Use of Money and Property	665,009		647,113		647,113		652,029		4,916	0.75
Miscellaneous Revenues	6,890		0		6,890		0		(6,890)	-100.00
Total FBA	3,057,585		3,650,560		3,650,560		4,460,301		809,741	22.18
Reserves	0		931,832		931,832		0		(931,832)	-100.00
Reserve For Encumbrances	1,587,659		0		2,756,362		0		(2,756,362)	-100.00
<b>Total Revenues</b>	8,805,251		8,229,505		11,192,757		8,312,330		(2,880,427)	-25.73
Services & Supplies	682,069		1,293,679		879,997		1,714,183		834,186	94.79
Other Charges	2,647,698		2,650,695		2,650,695		2,647,112		(3,583)	-0.13
Fixed Assets	1,589,924		2,590,131		3,121,765		2,336,035		(785,730)	-25.16
Other Financing Uses	235,000		1,695,000		80,000		1,615,000		1,535,000	1,918.75
<b>Total Requirements</b>	5,154,691		8,229,505		6,732,457		8,312,330		1,579,873	23.46
<b>Balance</b>	\$ 3,650,560	\$	0	\$	4,460,301	\$	0	\$	(4,460,301)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).